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EXHIBIT A

MM-0009228

**FIDUCIARY RETURN - 1963**

N. Y. State Department of Taxation and Finance

or other Taxable Year Beginning 19 Ending 19

Name of estate or trust Check whether Testamentary ☒ Simple trust ☐ Complex trust ☐  
**ESTATE OF MARILYN MONROE**

Name, address and title of fiduciary  
**AARON R. FROSCHE, Executor**

**120 East 55th St., New York, N.Y. 10022**  
 Postal ZIP code

Employer identification number of estate or trust  
**13-6129486**

- A. Check box if resident estate or trust ☒ and complete this form only; however, if there are nonresident beneficiaries, see instructions.  
 Check box if nonresident estate or trust ☐ and complete required schedules on this form and Form IT-205-A. (See instructions)
- B. Date trust was created or, if an estate, date of decedent's death August 5, 1962
- C. If estate was closed, or trust terminated, state the date \_\_\_\_\_
- D. Was a New York State fiduciary return filed for 1961? Y/A 1962? NO If "Yes," give complete title under which it was filed \_\_\_\_\_
- If "No," state reasons NO income
- E. If return is for a trust, check whether Testamentary ☐ or Inter Vivos ☐ and, if Inter Vivos, enter name and address of grantor \_\_\_\_\_

**SCHEDULE 1 - Names and addresses of beneficiaries (List all beneficiaries, whether resident or nonresident)**

1. Name of each beneficiary (check box if beneficiary is a nonresident)	2. Address of each beneficiary (if mailing address differs from home address, give both)	3. Social Security number of each beneficiary
(a) <input type="checkbox"/>		
(b) <input type="checkbox"/>		
(c) <input type="checkbox"/>		
(d) <input type="checkbox"/>		

**SCHEDULE 2 - Computation of New York taxable income of resident estate or trust (Use Sch. 3 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust)**

1. Federal taxable income of fiduciary (Sch. 5, line 24, page 2, this form)	179,824.42
2. Exemption claimed on Federal return (Sch. 5, line 22, page 2, this form)	600.00
3. Line 1 plus line 2	180,424.42
4. New York exemption	600.00
5. Line 3 less line 4	179,824.42
6. New York modifications relating to gains allocated to principal (see instructions)	0
7. Line 5 less line 6	179,824.42
8. Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below)	0
9. New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below	179,824.42

**SCHEDULE 3 - Computation of tax (To be completed for resident and nonresident estates and trusts)**

1. New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A)	179,824.42
2. TAX on amount on line 1 (from New York tax rate schedule - see instructions)	17,348.44

Attach remittance for full amount of Tax Due (line 2 above) payable to New York State Income Tax Bureau

**SCHEDULE 4 - Shares of New York Fiduciary Adjustment (To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries)**

Beneficiary - same as in Sch. 1 above	Shares of Federal attributable net income (Instructions)		3. Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7 page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.	Do not write in space below
	1. Amount	2. Percentage			
(a)					
(b)					
(c)					
(d)					
Fiduciary					
Totals		100 %			

Signature of fiduciary or officer representing fiduciary

EXHIBIT A - Item 1

Signature of preparer other than fiduciary

11-205  
 a file of completing Schedules 5 and 6 below, attach a copy of the Federal Fiduciary Income Tax Return (Form 1041) marked "N.Y. Copy."  
 Schedule 7 must be completed even though a copy of Form 1041 is submitted.

**SCHEDULE 5 — Details of Federal taxable income of fiduciary (Enter items of income and deductions as reported for Federal tax purposes) (To be completed by resident estate or trust only)**

INCOME			
1. Dividends (Enter full amount before exclusion)			
2. Interest on bank deposits, notes, corporation bonds, etc.		1,037	50
3. Interest on tax-free covenant bonds upon which a Federal income tax was paid at source			
4. Interest on Government obligations, etc.			
5. Income from partnerships and other fiduciaries			
6. Gross rents and royalties			
7. Gross profit (or loss) from trade or business			
8. a) Net gain (or loss) from sale or exchange of capital assets		0	
b) Net gain (or loss) from sale or exchange of property other than capital assets			
9. Other income		200,629	57
10. Total income (lines 1 to 9, inclusive)			201,667 107
DEDUCTIONS			
11. Interest		686	47
12. Taxes		104	83
13. Fiduciary's portion of depreciation and depletion		0	
14. Charitable deduction			
15. Other deductions authorized by law		20,391	35
16. Total (lines 11 to 15, inclusive)			21,182 65
17. Line 10 minus line 16			180,484 42
18. Deduction for distributions to beneficiaries		0	
19. Adjustment of dividend exclusion (not to exceed \$50)			
20. Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)			
21. Long-term capital gain deduction			
22. Exemption (Federal)		600	00
23. Total (lines 18 to 22, inclusive)			600 00
24. Taxable income of fiduciary (line 17 minus line 23) (Enter on line 1, Sch. 2, page 1)			179,884 42

**SCHEDULE 6 — Resident beneficiaries' shares of income and deduction items from federal return (Form 1041, Schedule C) (Enter shares of resident beneficiaries as reportable for Federal tax purposes)**

Beneficiary— same as listed in Sch. 1, page 1 of this form	6. Amount of income required to be distributed currently	5. Other amounts paid, credited, or otherwise required to be distributed	6. Domestic dividends qualifying for Federal credit	7. Income taxable to beneficiaries less portion reportable in cols. 8, 9 and 10
a)				
b)				
c)				
d)				

NOTE—Use Schedule 10 on page 1 of Form IT-205-A to report shares of nonresident beneficiaries.

Continuation of Schedule 6				
	8. Net short-term capital gain	9. Net long-term capital gain (100%)	10. Tax-exempt income, and foreign income of a foreign trust	11. Depreciation and depletion
a)			Enter total for all beneficiaries as reported on Federal Form 1041	
b)				
c)				
d)				

**SCHEDULE 7 — New York Fiduciary Adjustment (see instructions) (To be completed by (1) resident estate or trust or (2) non-resident estate or trust with a resident beneficiary)**

ADDITIONS:			
1. Interest income on state and local bonds, other than New York (gross amount)			
2. Income taxes deducted on Federal Fiduciary return			
3. Other additions			
4. Total additions			
SUBTRACTIONS:			
5. Interest income on United States obligations included in Federal income			
6. Other subtractions			
7. Total subtractions			
8. New York Fiduciary Adjustment—Difference between lines 4 and 7 to be entered as total of Col. 3, Sch. 4, page 1			

<b>FIDUCIARY RETURN - 1964</b>		NEW YORK STATE INCOME TAX		
or taxable year beginning _____, 19____ ending _____, 19____				
Name of estate or trust Check whether Estate <input checked="" type="checkbox"/> , Simple trust <input type="checkbox"/> , Complex trust <input type="checkbox"/> <u>ESTATE OF MARILYN MONROE</u>		Employer identification number of estate or trust _____		
Name, address and title of fiduciary <u>AARON R. FROSEN Executor</u> <u>120 E 56 ST</u> <u>NY NY 10022</u>		Postal ZIP code <u>10022</u>		
Check box if resident estate or trust <input checked="" type="checkbox"/> and complete this form only; however, if there are nonresident beneficiaries, see instructions. Check box if nonresident estate or trust <input type="checkbox"/> and complete required schedules on this form and Form IT-205-A. (see instructions)				
Date trust was created or, if an estate, date of decedent's death <u>August 5, 1962</u>				
If estate was closed, or trust terminated, state the date <u>same</u>				
Was a New York State fiduciary return filed for 1962? <u>No</u> 1963? <u>No</u> If "Yes", give complete title under which it was filed _____				
If "No", state reasons <u>N.R. - Income</u>				
If return is for a trust, check whether Testamentary <input type="checkbox"/> or Inter Vivos <input type="checkbox"/> and, if Inter Vivos, enter name and address of grantor _____				
<b>SCHEDULE 1—Names and addresses of beneficiaries (List all beneficiaries, whether resident or nonresident)</b>				
Name of each beneficiary (check box if beneficiary is a nonresident) <input type="checkbox"/>	2. Address of each beneficiary (if mailing address differs from home address, give both)	3. Social Security number of each beneficiary		
<b>SCHEDULE 2—Computation of New York taxable income of resident estate or trust (Use Sch. 8 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust)</b>				
Federal taxable income of fiduciary (Sch. 5, line 24, page 2, this form) _____	<u>174,914.15</u>			
Exemption claimed on Federal return (Sch. 5, line 22, page 2, this form) _____	<u>600.00</u>			
Line 1 plus line 2 _____	<u>175,514.15</u>			
New York exemption _____	<u>600.00</u>			
Line 3 less line 4 _____	<u>174,914.15</u>			
New York modifications relating to gains allocated to principal (see instructions) _____	<u>-</u>			
Line 5 less line 6 _____	<u>-</u>			
Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below) _____	<u>174,914.15</u>			
New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below _____				
<b>SCHEDULE 3—Computation of tax (To be completed for resident and nonresident estates and trusts)</b>				
New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A) _____		<u>174,914.15</u>		
TAX on amount on line 1 (from New York tax rate schedule—see instructions) _____		<u>14,351.19</u>		
Make remittance payable to New York State Income Tax Bureau.				
<b>SCHEDULE 4—Shares of New York Fiduciary Adjustment (To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries)</b>				
Beneficiary—name as in Sch. 1 above	Shares of Federal distributable net income (see instructions)		3. Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7, page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.
	1. Amount	2. Percentage		
Fiduciary's share	100 %			Do not write in space below
Signature of fiduciary or officer representing fiduciary _____ Date _____				

In lieu of completing Schedules 5 and 6 below, attach a copy of the Federal Fiduciary Income Tax Return (Form 1041) marked "N. Y. Copy." Schedule 7 must be completed even though a copy of Form 1041 is submitted.

**SCHEDULE 5 — Details of Federal taxable income of fiduciary (Enter items of income and deductions as reported for Federal tax purposes) (To be completed by resident estate or trust only)**

INCOME			
1. Dividends (Enter full amount before exclusion)		75.03	66
2. Interest on bank deposits, notes, corporation bonds, etc.			
3. Interest on tax-free covenant bonds upon which a Federal income tax was paid at source			
4. Interest on Government obligations, etc.			
5. Income from partnerships and other fiduciaries			
6. Gross rents and royalties			
7. Gross profit (or loss) from trade or business			
8. (a) Net gain (or loss) from sale or exchange of capital assets			
(b) Net gain (or loss) from sale or exchange of property other than capital assets		173.93	74
9. Other income			
10. Total income (lines 1 to 9, inclusive)			186.443 40
DEDUCTIONS			
11. Interest		7.29	73
12. Taxes			
13. Fiduciary's portion of depreciation and depletion			
14. Charitable deduction		3.54	52
15. Other deductions authorized by law			
16. Total (lines 11 to 15, inclusive)			109.24 25
17. Line 10 minus line 16			175.519 15
18. Deduction for distributions to beneficiaries			
19. Adjustment of dividend exclusion (not to exceed \$100)			
20. Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)			
21. Long-term capital gain deduction		6.00	-
22. Exemption (Federal)			
23. Total (lines 18 to 22, inclusive)			6.00 -
24. Taxable income of fiduciary (line 17 minus line 23) (Enter on line 1, Sch. 2, page 1)			175.519 15

**SCHEDULE 6 — Resident beneficiaries' shares of income and deduction items from federal return (Form 1041, Schedule C) (Enter shares of resident beneficiaries as reportable for Federal tax purposes)**

Beneficiary— name as listed in Sch. 1, page 1 of this form	4. Amount of income required to be distributed currently	5. Other amounts paid, credited, or otherwise required to be distributed	6. Domestic dividends qualifying for Federal credit	7. Income taxable to beneficiaries less portion reportable to cols. 8, 9 and 10
(a)				
(b)				
(c)				
(d)				

Continuation of Schedule 6

	2. Net short-term capital gain	3. Net long-term capital gain (100%)	10. Tax-exempt income, and for- eign income of a foreign trust	11. Depreciation and depletion
(a)				
(b)				
(c)				
(d)				

Enter total for  
all beneficiaries  
as reported on  
Federal Form 1041

NOTE—Use Schedule 10  
on page 1 of Form IT-  
205-A to report shares of  
nonresident beneficiaries.

**SCHEDULE 7 — New York Fiduciary Adjustment (see instructions) (To be completed by (1) resident estate or trust or (2) non-resident estate or trust with a resident beneficiary)**

ADDITIONS:			
1. Interest income on state and local bonds, other than New York (gross amount)			
2. Income taxes deducted on Federal Fiduciary return			
3. Other additions			
4. Total additions			- 0 -
SUBTRACTIONS:			
5. Interest income on United States obligations included in Federal income			
6. Other subtractions			
7. Total subtractions			- 0 -
8. New York Fiduciary Adjustment—Difference between lines 4 and 7 to be entered as total of Col. 3, Sch. 4, page 1			NONE





cu / completing Schedules 5 and 6 below, attach a copy of the Federal Fiduciary Income Tax Return (Form 1041).  
 Schedule 7 must be completed even though a copy of Form 1041 is submitted.

**Schedule 5 — Details of Federal taxable income of fiduciary (Enter items of income and deductions as reported for Federal tax purposes) (To be completed by resident estate or trust only)**

INCOME			
Dividends (Enter full amount before exclusion)		2738	41
Interest on bank deposits, notes, corporation bonds, etc.			
Interest on tax-free covenant bonds upon which a Federal income tax was paid at source			
Interest on Government obligations, etc.			
Income from partnerships and other fiduciaries			
Gross rents and royalties			
Gross profit (or loss) from trade or business			
(a) Net gain (or loss) from sale or exchange of capital assets			
(b) Net gain (or loss) from sale or exchange of property other than capital assets		171239	08
Other income			
<b>Total income (lines 1 to 9, inclusive)</b>			173977 49
DEDUCTIONS			
Interest		14207	44
Taxes		34200	35
Fiduciary's portion of depreciation and depletion			
Charitable deduction		1941	88
Other deductions authorized by law			
<b>Total (lines 11 to 15, inclusive)</b>			50349 67
Line 10 minus line 16			123627 82
Deduction for distributions to beneficiaries			
Adjustment of dividend exclusion (not to exceed \$100)			
Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)		14566	12
Long-term capital gain deduction		600	00
1. Exemption (Federal)			15160 12
<b>Total (lines 18 to 22, inclusive)</b>			108467 70
<b>1. Taxable income of fiduciary (line 17 minus line 23) (Enter on line 1, Sch. 2, page 1)</b>			

**Schedule 6 — Resident beneficiaries' shares of income and deduction items from federal return (Form 1041, Schedule C) (Enter shares of resident beneficiaries as reportable for Federal tax purposes)**

Beneficiary— name as listed in Sch. 1, page 1 of this form	4. Amount of income required to be distributed currently	5. Other amounts paid, credited, or otherwise required to be distributed	6. Domestic dividends qualifying for Federal exclusion	7. Income taxable to beneficiaries less portion reportable in cols. 4, 5, 6 and 10
1)				
2)				
3)				
4)				

NOTE—Use Schedule 10 on page 1 of Form 1041-205-A to report shares of nonresident beneficiaries.

Continuation of Schedule 6				
11. Net short-term capital gain	12. Net long-term capital gain (100%)	13. Tax-exempt income, and foreign income of a foreign trust	14. Depreciation and depletion	15. Enter total for all beneficiaries as reported on Federal Form 1041
1)				
2)				
3)				
4)				

**Schedule 7 — New York Fiduciary Adjustment (see instructions) (To be completed by (1) resident estate or trust or (2) non-resident estate or trust with a resident beneficiary)**

ADDITIONS			
1. Interest income on state and local bonds, other than New York (gross amount)		34200	35
2. Income taxes deducted on Federal fiduciary return			
3. Other additions			
<b>Total additions</b>			34200 35
SUBTRACTIONS			
4. Interest income on United States obligations included in Federal income			
5. Other subtractions			
<b>Total subtractions</b>			

**Fiduciary Return 1966** (fiscal year ended \_\_\_\_\_)

NY State Department of Taxation and Finance

Name of estate or trust: ESTATE OF MARILYN MONROE

Name and title of fiduciary: ARON R. FROSCH, Executor

Address of fiduciary (Number and street or rural route): 120 EAST 56 ST

City, village or post office and State: NY NY ZIP code: 10022

Employer identification number of estate or trust: 13-6129486

A. Check box if resident estate or trust ☒ and complete this form only; however, if there are nonresident beneficiaries, see instructions.

Check box if nonresident estate or trust ☐ and complete required schedules on this form and Form IT-205-A. (see instructions)

B. Date trust was created or, if an estate, date of decedent's death: AUG 5, 1967

C. If estate was closed, or trust terminated, state the date: \_\_\_\_\_

D. Was a New York State fiduciary return filed for 1964? Yes 1965? Yes 1966? Yes If "Yes," give complete title under which it was filed: \_\_\_\_\_

E. If "No," state reasons: \_\_\_\_\_

Check whether return is for an Estate ☒ Simple trust ☐ or Complex trust ☐ If return is for a trust, check whether Testamentary ☐ or Inter Vivos ☐

Enter name and address of grantor: \_\_\_\_\_

**Schedule 1—Names and addresses of beneficiaries. List all beneficiaries, whether resident or nonresident.**

1. Name of each beneficiary. Check box if beneficiary is a nonresident.	2. Address of each beneficiary. If mailing address differs from home address, give both.	3. Social Security number of each beneficiary
(a) <input type="checkbox"/>		
(b) <input type="checkbox"/>		
(c) <input type="checkbox"/>		
(d) <input type="checkbox"/>		

**Schedule 2—Computation of New York taxable income of resident estate or trust. Use Sch. 8 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust.**

1. Federal taxable income of fiduciary (Sch. 5, line 24, page 2, this form)	135,000.00
2. Exemption claimed on Federal return (Sch. 5, line 22, page 2, this form)	135,000.00
3. Line 1 plus line 2	0.00
4. New York exemption	135,000.00
5. Line 3 less line 4	0.00
6. New York modifications relating to gains allocated to principal (see instructions)	135,418.20
7. Line 5 plus line 6	14,037.13
8. Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below)	14,037.13
9. New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below	0.00

**Schedule 3—Computation of tax. To be completed for resident and nonresident estates and trusts.**

1. New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A)	149,456.13
2. TAX on amount on line 1 (from New York tax rate schedule—see instructions)	14,305.61
Make refund payable to New York State Income Tax Bureau	

**Schedule 4—Shares of New York Fiduciary Adjustment. To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries.**

Beneficiary as on Sch. 2 above	Shares of Federal distributable net income (see instructions)		3. Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7, page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.	For office use only
	1. Amount	2. Percentage			
(a) _____					
(b) _____					
(c) _____					
(d) _____					
Fiduciary			14,037.13	93	
Totals		100%	14,037.13	93	
Signature of fiduciary or officer representing fiduciary	Aron R. Froesch				
Date	7/9/67				



See instructions for details of Federal taxable income of fiduciary. Enter items of income and deductions as reported for Federal tax purposes. To be completed by resident estate or trust only.

**Details of Federal taxable income of fiduciary. Enter items of income and deductions as reported for Federal tax purposes. To be completed by resident estate or trust only.**

INCOME				
1. Dividends (Enter full amount before exclusion)				
2. Interest on bank deposits, notes, corporation bonds, etc.		52.70	71	
3. Interest on tax-exempt bonds upon which a Federal income tax was paid at source				
4. Interest on Government obligations, etc.				
5. Income from partnerships and other fiduciaries				
6. Gross rents and royalties				
7. Gross profits (or loss) from trade or business				
8. (a) Net gain (or loss) from sale or exchange of capital assets				
(b) Net gain (or loss) from sale or exchange of property other than capital assets				
9. Commissions		180.131	22	
10. Total income (lines 1 to 9, inclusive)				185,401.93
DEDUCTIONS				
11. Interest				
12. Taxes		140.37	93	
13. Fiduciary's portion of depreciation and depletion				
14. Charitable deduction		11,416	35	
15. Other deductions authorized by law				
16. Total (lines 11 to 15, inclusive)				25,454.28
17. Line 10 minus line 16				159,947.65
18. Deduction for distributions to beneficiaries				
19. Adjustment of dividend exclusion (not to exceed \$100)				
20. Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)		23,929	45	
21. Long-term capital gain deduction				
22. Exemption (Federal)		600	-	
23. Total (lines 18 to 22, inclusive)				24,529.45
24. Taxable income of fiduciary (line 17 minus line 23) Enter on line 1, Sch. 2, page 1.				135,418.20

**Resident beneficiaries' shares of income and deduction items from Federal Return Form 1041, Schedule C. Enter shares of resident beneficiaries as reportable for Federal tax purposes.**

1. Name of beneficiary	2. Amount of income required to be distributed currently	3. Other amounts paid, credited, or otherwise required to be distributed	4. Domestic dividends qualifying for Federal exclusion	5. Income taxable to beneficiaries less portion reportable in cols. 2, 3, 4 and 5
a.				
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**Fiduciary Return 1967** (fiscal year ended \_\_\_\_\_) R \_\_\_\_\_

NY State Department of Taxation and Finance

Name of estate or trust <i>ESTATE OF MARILYN MONROE</i>	Employer identification number <i>13-6129486</i>
Name and title of fiduciary <i>ABRAHAM R. FROSCHE EXECUTOR</i>	
Address of fiduciary (Number and street or rural route) <i>120 EAST 56 STREET</i>	
City, village or post office and State <i>NY NY 10022</i>	ZIP code <i>10022</i>

- A) Check box if resident estate or trust ☒ and complete this form only; however, if there are nonresident beneficiaries, see instructions.  
Check box if nonresident estate or trust ☐ and complete required schedules on this form and Form IT-205-A (see instructions)
- B) Date trust was created or, if an estate, date of decedent's death. *8/5/62*
- C) If estate was closed, or trust terminated, state the date \_\_\_\_\_
- D) Was a New York State fiduciary return filed for 1967? *Yes*  
If "Yes," give complete title under which it was filed *SAME*  
If "No," state reasons \_\_\_\_\_
- E) Check whether return is for an Estate ☒, Simple trust ☐, or Complex trust ☐ If return is for a trust, check whether Testamentary ☐ or Inter Vivos ☐ and, if Inter Vivos, enter name and address of grantor \_\_\_\_\_

**Schedule 1 — Names and addresses of beneficiaries. List all beneficiaries, whether resident or nonresident.**

1 Name of each beneficiary. Check box if beneficiary is a nonresident.	2 Address of each beneficiary. If mailing address differs from home address, give both.	3 Social security number of each beneficiary
a) <input type="checkbox"/>		
b) <input type="checkbox"/>		
c) <input type="checkbox"/>		
d) <input type="checkbox"/>		

**Schedule 2 — Computation of New York taxable income of resident estate or trust. Use Sch. 8 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust.**

1 Federal taxable income of fiduciary (Sch. 5, line 24, page 2, this form)	<i>134,450.83</i>
2 Exemption claimed on Federal return (Sch. 5, line 22, page 2, this form)	<i>600.00</i>
3 Line 1 plus line 2	<i>135,050.83</i>
4 New York exemption	<i>600.00</i>
5 Line 3 less line 4	<i>134,450.83</i>
6 New York modifications relating to gains allocated to principal (see instructions)	
7 Line 5 less line 6	<i>134,450.83</i>
8 Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below)	<i>32,678.62</i>
9 New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below	<i>167,129.51</i>

**Schedule 3 — Computation of tax. To be completed for resident and nonresident estates and trusts.**

1 New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A)	<i>167,129.51</i>
2 TAX on amount on line 1 (from New York tax rate schedule — see instructions)	<i>16,072.95</i>
<i>LESS PAYMENT DEC 27, 1967</i>	<i>14,000.00</i>
Make remittance payable to New York State Income Tax Bureau	<i>2,072.95</i>

**Schedule 4 — Shares of New York Fiduciary Adjustment. To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries.**

Beneficiary — same as in Sch. 1 above	Shares of Federal distributable net income (see instructions)		3 Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7, page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.	For office use only
	1 Amount	2 Percentage			
a)					
b)					
c)					
d)					
Fiduciary			<i>32,678.62</i>		
TOTALS		<i>100%</i>	<i>32,678.62</i>		
Signature of fiduciary or officer representing fiduciary			Date		
Signature of beneficiary			Date		

Schedule 7 must be completed even though a copy of Form 1041 is submitted.

Part 5 — Details of Federal taxable income of fiduciary. Enter items of income and deductions as reported for Federal tax purposes. To be completed by resident estate or trust only.

ONE			
Dividends (Enter full amount before exclusion)		10,797	31
Interest on bank deposits, notes, corporation bonds, etc.			
Interest on tax-free covenant bonds upon which a Federal income tax was paid at source		6852	61
Interest on Government obligations	STATE TAX REFUNDS		
Income from partnerships and other fiduciaries		857	20
Gross rents and royalties			
Gross profit (or loss) from trade or business			
a) Net gain (or loss) from sale or exchange of capital assets			
b) Net gain (or loss) from sale or exchange of property other than capital assets		154,021	99
Other income			
Total income (lines 1 to 9, inclusive)			172,529 11
DUCTIONS			
Interest		310	65
Taxes		32,678	68
Fiduciary's portion of depreciation and depletion			
Charitable deduction		4542	95
Other deductions authorized by law			
Total (lines 11 to 15, inclusive)			37,532 28
Line 10 minus line 16			135,050 193
Deduction for distributions to beneficiaries			
Adjustment of dividend exclusion (not to exceed \$100)			
Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)			
Long-term capital gain deduction		600	-
Exemption (Federal)			
Total (lines 18 to 22, inclusive)			600 -
Taxable income of fiduciary (line 17 minus line 23) Enter on line 1, Sch. 2, page 1.			134,450 83

Schedule 6 — Resident beneficiaries' shares of income and deduction items from Federal Return Form 1041, Schedule C. Enter shares of resident beneficiaries as reportable for Federal tax purposes.

1	2	3	4	5	6	7	NOTE — Use Schedule 10 on page 1 of Form 1041-A to report shares of nonresident beneficiaries.
Beneficiary as listed in 1, page 1 of form	Amount of income required to be distributed currently	Other amounts paid, credited, or otherwise required to be distributed	Domestic dividends qualifying for Federal exclusion	Income taxable to beneficiaries less portion reportable in cols. 2, 3, 4, and 5			
Continuation of Schedule 6							
	8 Net short-term capital gain	9 Net long-term capital gain (100%)	10 Tax-exempt income	11 Depreciation and depletion	Enter total for all beneficiaries as reported on Federal Form 1041		

Schedule 7 — New York Fiduciary Adjustment — see instructions. To be completed by (1) resident estate or trust or (2) non-resident estate or trust with a resident beneficiary.

Additions			
Interest income on state and local bonds, other than New York (gross amount)		32,678	68
Income taxes deducted on Federal Fiduciary Return			
Other additions			
Total additions			32,678 68
Subtractions			
Interest income on United States obligations included in Federal income			
Other subtractions			
Total subtractions			
New York Fiduciary Adjustment — Difference between lines 4 and 7 to be entered as total of Col. 3, Sch. 4, page 1			32,678 68

# NY-205 Fiduciary Return 1968

NY State Department  
of Taxation and Finance

Use this preaddressed  
form. Make any  
necessary changes in  
name and address.

KONROZ, MARILYN EST  
AARON R PROSCH EXEC  
120 E 56TH ST  
NEW YORK N Y 10022

3147

Employer identification number

13-629 426

CLIENT'S COPY

- A) Check box if resident estate or trust ☐ and complete this form only; however, if there are nonresident beneficiaries, see instructions.  
Check box if nonresident estate or trust ☐ and complete required schedules on this form and Form IT-205-A. (see instructions)
- B) Date trust was created or, if an estate, date of decedent's death 12/1/68
- C) Estate was closed, or trust terminated, state the date
- D) Was a New York State fiduciary return filed for 1967? Yes 1957? Yes  
If "Yes," give complete title under which it was filed Same as 1967  
If "No," state reasons
- E) Check whether return is for an Estate ☐, Simple trust ☐, or Complex trust ☐. If return is for a trust, check whether Testamentary ☐ or Inter vivos ☐ end, if Inter Vivos, enter name and address of grantor

## Schedule 1 — Names and addresses of beneficiaries. List all beneficiaries, whether resident or nonresident.

1 Name of each beneficiary. Check box if beneficiary is a nonresident.	2 Address of each beneficiary. If mailing address differs from home address, give both.	3 Identifying number of each beneficiary
a) <input type="checkbox"/>		
b) <input type="checkbox"/>		
c) <input type="checkbox"/>		
d) <input type="checkbox"/>		

## Schedule 2 — Computation of New York taxable income of resident estate or trust. Use Sch. 8 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust.

1 Federal taxable income of fiduciary (Sch. 5, line 23, page 2, this form)	65,000
2 Exemption claimed on Federal return (Sch. 5, line 21, page 2, this form)	6,000
3 Line 1 plus line 2	59,000
4 New York exemption	600.00
5 Line 3 less line 4	58,400
6 New York modifications relating to gains allocated to principal (see instructions)	
7 Line 5 less line 6	58,400
8 Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below)	2,400
9 New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below	56,000

## Schedule 3 — Computation of tax. To be completed for resident and nonresident estates and trusts.

1 New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A)	56,000
2 TAX on amount on line 1 (from New York tax rate schedule — see instructions)	5,736
Less: Credits <u>December 26, 1968</u>	5,736
Make remittance payable to New York State Income Tax Bureau	73.42

## Schedule 4 — Shares of New York Fiduciary Adjustment. To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries.

1 Beneficiary— Name as on Sch. 1 above	2 Shares of Federal distributable net income (see instructions)		3 Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7, page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.
	Amount	Percentage		
a)				
b)				
c)				
d)				
Fiduciary Total		100%	58,400	

Signature of fiduciary or other responsible fiduciary 6 E 39 ST NY NY 10016 Date 12/1/68  
Address 6 E 39 ST NY NY 10016 Date

For office use only

See instructions for completing Schedules D and E below. Attach copies of Federal fiduciary income tax return (Form 1041) and Federal Schedule E (Form 1041).

Schedule 7 must be completed even though copies of Form 1041 and Schedule E (Form 1041) are submitted.

**Schedule 5—Details of Federal taxable income of fiduciary.** Enter items of income and deductions as reported for Federal tax purposes. To be completed by resident estate or trust only.

<b>INCOME</b>			
1 Dividends (Enter full amount before exclusion)			
2 Interest	8179		
3 Income from partnerships and other fiduciaries	STATE TAX REFUND		
4 Gross rents and royalties	671		
5 Gross profit (loss) from trade or business			
6 Net gain (loss) capital assets			
7 Net gain (loss) property other than capital assets			
8 Other income	4400		
9 Total income (lines 1 to 8, inclusive)			54303
<b>DEDUCTIONS</b>			
10 Interest			
11 Taxes	9100		
12 Fiduciary's portion of depreciation and depletion			
13 Charitable deduction			
14 Other deductions	7710		
15 Total (lines 10 to 14, inclusive)			17000
16 Line 9 minus line 15			37303
17 Deduction for distributions to beneficiaries			
18 Adjustment of dividend exclusion			
19 Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)			
20 Long-term capital gain deduction			
21 Exemption (Federal)	600		
22 Total (lines 17 to 21, inclusive)			600
23 Taxable income of fiduciary (line 16 minus line 22) Enter on line 1, Sch. 2, page 1.			36703

**Schedule 6—Resident beneficiary's share of income and deduction items from Federal Schedule E (Form 1041)**

Enter shares of resident beneficiaries as reportable for Federal tax purposes.

Beneficiary— same as listed in Sch. 1, page 1 of this form	1 Dividends qualifying for Federal exclusion	2 Short-term capital gain	3 Long-term capital gain	NOTE—Use Schedule 10 on page 1 of Form IT-205-A to report shares of nonresident beneficiaries.
a)				
b)				
c)				
d)				
<b>Continuation of Schedule 6</b>				
	4 Other taxable income	5 Depreciation and depletion	7 Other deductions	
a)				
b)				
c)				
d)				

**Schedule 7—New York Fiduciary Adjustment—see instructions. To be completed by (1) resident estate or trust or (2) nonresident estate or trust with a resident beneficiary.**

<b>Additions</b>			
1 Interest income on state and local bonds, other than New York (gross amount)			
2 Income taxes deducted on Federal Fiduciary Return	9696		
3 Other additions			
4 Total additions			9696
<b>Subtractions</b>			
5 Interest income on United States obligations included in Federal income			
6 Other subtractions—Income Tax REFUND INCLUDED ON Federal RM.	1050		
7 Total subtractions			1050
8 New York Fiduciary Adjustment—Difference between lines 4 and 7 to be entered as total of Col. 3, Sch. 4, page 1			8646



**NY-205** NEW YORK STATE INCOME TAX  
**Fiduciary Return 1969** (fiscal year ended \_\_\_\_\_) R

NY State Department of Taxation and Finance

Name of estate or trust  
**ESTATE OF MARILYN MONROE**

Name and title of fiduciary  
**ARON R. FROSCHE, EXECUTOR**

Address of fiduciary (Number and street or rural route)  
**130 EAST 56TH STREET**

City, village or post office and State  
**NEW YORK NEW YORK 10022**

Employer identification number  
**13-6129486**

- A) Check box if resident estate or trust ☒ and complete this form only; however, if there are nonresident beneficiaries, see instructions.  
 (check box if nonresident estate or trust ☐ and complete required schedules on this form and Form IT-205-A. (see instructions))  
 If revocable trust which changed residence during the year, state the date. (see instructions)
- B) Date trust was created or, if an estate, date of decedent's death **AUG. 5, 1967** (C) If estate was closed, or trust terminated, state the date
- D) Was a New York State fiduciary return filed for 1967? **YES** 1968? **YES**  
 If "Yes," give complete title under which it was filed **SAME**
- If "No," state reasons
- E) Check whether return is for an Estate ☒ Simple trust ☐ or Complex trust ☐ If return is for a trust, check whether Testamentary ☐ or Inter Vivos ☐ and, if Inter Vivos, enter name and address of grantor

**Schedule 1 — Names and addresses of beneficiaries. List all beneficiaries, whether resident or nonresident.**

1 Name of each beneficiary. Check box if beneficiary is a nonresident.	2 Address of each beneficiary. If mailing address differs from home address, give both.	3 Identifying number of each beneficiary
a) <input type="checkbox"/>		
b) <input type="checkbox"/>		
c) <input type="checkbox"/>		
d) <input type="checkbox"/>		

**Schedule 2 — Computation of New York taxable income of resident estate or trust. Use Sch. 8 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust.**

1 Federal taxable income of fiduciary (Sch. 5, line 23, page 2, this form)	6129486
2 Exemption claimed on Federal return (Sch. 5, line 21, page 2, this form)	600000
3 Line 1 plus line 2	7529486
4 New York exemption	600000
5 Line 3 less line 4	6929486
6 New York modifications relating to gains allocated to principal (see instructions)	
7 Line 5 less line 6	6929486
8 Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below)	298900
9 New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below	9918486

**Schedule 3 — Computation of tax. To be completed for resident and nonresident estates and trusts.**

1 New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A)	9918486
2 TAX on amount on line 1 (from New York tax rate schedule — see instructions)	44493
3 LESS: TAX PAID DECEMBER 24, 1969	1700.00
TAX OVERPAYMENT TO BE REFUNDED	(1356.07)
Make remittance payable to New York State Income Tax Bureau	

**Schedule 4 — Shares of New York Fiduciary Adjustment. To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries.**

Beneficiary—same as in Sch. 1 above	Shares of Federal distributable net income (see instructions)		3 Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7, page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.	For office use only
	1 Amount	2 Percentage			
a)					
b)					
c)					
d)					
Fiduciary	693434	100%	2989.00		
Totals	693434	100%	2989.00		

Sign here

Signature of fiduciary or officer responsible for fiduciary



On lines of completing Schedules 5 and 6 below, attach copies of Federal Fiduciary Income Tax Return (Form 1041) and Federal Schedule E (Form 1041). Schedule 7 must be completed even though copies of Form 1041 and Schedule E (Form 1041) are submitted.

**Schedule 5—Details of Federal taxable income of fiduciary. Enter items of income and deductions as reported for Federal tax purposes. To be completed by resident estate or trust only.**

<b>INCOME</b>			
1 Dividends (Enter full amount before exclusion)		7663.04	
2 Interest			
3 Income from partnerships and other fiduciaries			
4 Gross rents and royalties			
5 Gross profit (loss) from trade or business			
6 Net gain (loss) capital assets			
7 Net gain (loss) property other than capital assets		30956.82	
8 Other income			
9 Total income (lines 1 to 8, inclusive)			28618.87
<b>DEDUCTIONS</b>			
10 Interest		15149.35	
11 Taxes		2989.00	
12 Fiduciary's portion of depreciation and depletion			
13 Charitable deduction			
14 Other deductions		2956.18	
15 Total (lines 10 to 14, inclusive)			21094.53
16 Line 9 minus line 15			7524.34
17 Deduction for distributions to beneficiaries			
18 Adjustment of dividend exclusion			
19 Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)			
20 Long-term capital gain deduction		622.00	
21 Exemption (Federal)			622.00
22 Total (lines 17 to 21, inclusive)			622.00
23 Taxable income of fiduciary (line 16 minus line 22) Enter on line 1, Sch. 2, page 1.			6924.34

**Schedule 6—Resident beneficiary's share of income and deduction items from Federal Schedule E (Form 1041)**  
Enter shares of resident beneficiaries as reportable for Federal tax purposes.

Beneficiary— same as listed in Sch. E, page 1 of this form	1 Dividends qualifying for Federal exclusion	2 Short-term capital gain	3 Long-term capital gain	NOTE—Use Schedule 10 on page 1 of Form IT-205-A to report shares of nonresident beneficiaries.
a)				
b)				
c)				
d)				

**Continuation of Schedule 6**

	4 Other taxable income	5 Depreciation and depletion	7 Other deductions
a)			
b)			
c)			
d)			

**Schedule 7—New York Fiduciary Adjustment—see instructions. To be completed by (1) resident estate or trust or (2) nonresident estate or trust with a resident beneficiary.**

<b>Additions</b>			
1 Interest income on state and local bonds, other than New York (gross amount)		2989.00	
2 Income taxes deducted on Federal Fiduciary Return			
3 Other additions			
4 Total additions			2989.00
<b>Subtractions</b>			
5 Interest income on United States obligations included in Federal income			
6 Other subtractions			
7 Total subtractions			
8 New York Fiduciary Adjustment—Difference between lines 4 and 7 to be entered as total of Col. 3, Sch. 4, page 1			2989.00

**IT-205** **Fiduciary Return 1970** (fiscal year ended \_\_\_\_\_) **R**

NY State Department of Taxation and Finance

Name of estate or trust <b>ESTATE OF MARLYN MONROE</b>	Employer identification number <b>13-6129486</b>
Name and title of fiduciary <b>AARON R. EROSCHE, EXECUTOR</b>	
Address of fiduciary (Number and street or rural route) <b>120 EAST 56TH STREET</b>	
City, village or post office and State <b>NEW YORK, NEW YORK</b>	ZIP code

- A) Check box if resident estate or trust ☒ and complete this form only; however, if there are nonresident beneficiaries, see instructions.  
Check box if nonresident estate or trust ☐ and complete required schedules on this form and Form IT-205-A. (see instructions)  
If revocable trust which changed residence during the year, state the date. (see instructions)
- B) Date trust was created or, if an estate, date of decedent's death **Aug. 5, 1962** C) If estate was closed, or trust terminated, state the date
- D) Was a New York State fiduciary return filed for 1968? **YES** 1969? **YES**  
If "Yes," give complete title under which it was filed **SAME**  
If "No," state reasons
- E) Check whether return is for an Estate ☒, Simple trust ☐, or Complex trust ☐ If return is for a trust, check whether Testamentary ☐ or Inter Vivos ☐ and, if Inter Vivos, enter name and address of grantor. Also check whether Pooled income fund ☐

**Schedule 1 — Names and addresses of beneficiaries. List all beneficiaries, whether resident or nonresident.**

1 Name of each beneficiary. Check box if beneficiary is a nonresident.	2 Address of each beneficiary. If mailing address differs from home address, give both.	3 Identifying number of each beneficiary
a) <input type="checkbox"/>		
b) <input type="checkbox"/>		
c) <input type="checkbox"/>		
d) <input type="checkbox"/>		

**Schedule 2 — Computation of New York taxable income of resident estate or trust. Use Sch. 8 of Form IT-205-A to compute New York taxable income of a nonresident estate or trust.**

1 Federal taxable income of fiduciary (Sch. 5, line 23, page 2, this form)	<b>49397.30</b>
2 Exemption claimed on Federal return (Sch. 5, line 21, page 2, this form)	<b>600.00</b>
3 Line 1 plus line 2	<b>49997.30</b>
4 New York exemption	<b>600.00</b>
5 Line 3 less line 4	<b>49397.30</b>
6 New York modifications relating to gains allocated to principal (see instructions)	
7 Line 5 less line 6	<b>49397.30</b>
8 Fiduciary's share of New York Fiduciary Adjustment (from Sch. 4, Col. 3 below). Add Sec. 618(5) modification (see instructions)	<b>2112.57</b>
9 New York taxable income of fiduciary (line 7 plus or minus line 8) Enter on line 1, Sch. 3 below	<b>51509.87</b>

**Schedule 3 — Computation of tax. To be completed for resident and nonresident estates and trusts.**

1 New York taxable income of fiduciary (from line 9, Sch. 2 above or line 12, Sch. 8 of Form IT-205-A)	<b>51509.87</b>
2 TAX on amount on line 1 (from New York tax rate schedule — see instructions)	<b>5771.38</b>
3 <b>LESS: CLAIM FOR TAX CREDIT (FORM IT-112 R ATTACHED)</b>	<b>(1892.71)</b>
<b>LESS: TAX PREPAID DECEMBER 30, 1970</b>	<b>(7000.00)</b>
<b>TAX OVERPAYMENT TO BE REFUNDED</b>	<b>3121.35</b>

Make remittance payable to New York State Income Tax Bureau

**Schedule 4 — Shares of New York Fiduciary Adjustment. To be completed by (1) resident estate or trust or (2) nonresident estate or trust having any resident beneficiaries.**

Beneficiary—same as in Sch. 1 above	Shares of Federal distributable net income (see instructions)		3 Shares of New York Fiduciary Adjustment	The Total of Col. 3, this schedule, should be the same as line 8, Sch. 7, page 2. If the New York Fiduciary Adjustment is a plus amount, ADD the Fiduciary's share at line 8, Sch. 2 above and ADD a resident beneficiary's share to the total Federal income on his New York return. If the Fiduciary Adjustment is a minus amount, SUBTRACT their respective shares.
	1 Amount	2 Percentage		
a)				
b)				
c)				
d)				
Fiduciary	<b>49397.30</b>	<b>100</b>	<b>2112.57</b>	
Totals	<b>49397.30</b>	<b>100%</b>	<b>2112.57</b>	

Sign here ☐ Date \_\_\_\_\_  
Signature of fiduciary or officer representing fiduciary

For office use only

In the case of completing Schedules 5 and 6 below, attach copies of Federal Fiduciary Income Tax Return (Form 1041) and Federal Schedule E (Form 1041), however, complete Col. 9 of Schedule 6 below if applicable. Schedule 7 must be completed even though copies of Form 1041 and Schedule E (Form 1041) are submitted.

**Schedule 5—Details of Federal taxable income of fiduciary. Enter items of income and deductions as reported for Federal tax purposes. To be completed by resident estate or trust only.**

<b>INCOME</b>			
1	Dividends (Enter full amount before exclusion)		
2	Interest	12139	88
3	Income from partnerships and other fiduciaries		
4	Gross rents and royalties	1057	76
5	Gross profit (loss) from trade or business		
6	Net gain (loss) capital assets		
7	Net gain (loss) property other than capital assets		
8	Other income	97035	49
9	<b>Total income (lines 1 to 8, inclusive)</b>		110233
<b>DEDUCTIONS</b>			
10	Interest	5777	87
11	Taxes	8000	00
12	Fiduciary's portion of depreciation and depletion		
13	Charitable deduction		
14	Other deductions	46459	96
15	<b>Total (lines 10 to 14, inclusive)</b>		60235
16	<b>Line 9 minus line 15</b>		49997
17	Deduction for distributions to beneficiaries	NONE	
18	Adjustment of dividend exclusion		
19	Federal estate tax attributable to income in respect of a decedent (Fiduciary's share)		
20	Long-term capital gain deduction		
21	Exemption (Federal)	6000	00
22	<b>Total (lines 17 to 21, inclusive)</b>		6000
23	<b>Taxable income of fiduciary (line 16 minus line 22) Enter on line 1, Sch. 2, page 1.</b>		49397

**Schedule 5—Resident beneficiary's share of income, deduction and tax preference items from Federal Schedule E (Form 1041). Enter shares of resident beneficiaries as reportable for Federal tax purposes.**

Beneficiary— same as listed in Sch. 1 (page 1 of this form)	1 Dividends qualifying for Federal exclusion	2 Short-term capital gain	3 Long-term capital gain	NOTE—Use Schedule 10 on page 1 of Form IT-205-A to report shares of nonresident beneficiaries.
a)				
b)				
c)				
d)				

Continuation of Schedule 5				Shares of tax preference items	
	4 Other taxable income	5 Depreciation and depletion	7 Other deductions	8 Total Federal amount	9 Total modified Federal amount (see instructions)
a)					
b)					
c)					
d)					

**Schedule 7—New York Fiduciary Adjustment—see instructions. To be completed by (1) resident estate or trust or (2) nonresident estate or trust with a resident beneficiary.**

<b>Additions</b>			
1	Interest income on state and local bonds, other than New York (gross amount not included in Federal income)		
2	Income taxes deducted on Federal Fiduciary Return		8000
3	Other additions		
4	<b>Total additions</b>		8000
<b>Subtractions</b>			
5	Interest income on United States obligations included in Federal income	4631	36
6	Other subtractions <i>NEW YORK STATE INCOME TAX REFUND</i>	1256	07
7	<b>Total subtractions</b>		5887
8	<b>New York Fiduciary Adjustment—Difference between lines 4 and 7 to be entered as total of Col. 3, Sch. 4, page 1</b>		2112

## DEPARTMENT OF TAXATION AND FINANCE - INCOME TAX BUREAU

## CLAIM FOR RESIDENT TAX CREDIT

CLAIM FOR CREDIT AGAINST PERSONAL INCOME TAX DUE TO STATE OF NEW YORK BY A RESIDENT  
FOR INCOME TAXES PAID OR DUE TO ANOTHER STATE, OR POLITICAL SUBDIVISION  
THEREOF, OR TO THE DISTRICT OF COLUMBIA

ATTACH THIS FORM TO THE RETURN ON WHICH CREDIT IS CLAIMED	First name and initial	Last name	Your social security no.
	ESTATE OF MARILYN MONROE		13-6129186
	Home AARON R. FROSCHE, EXECUTOR		TAX YEAR INVOLVED 1970
	Address 120 EAST 56TH STREET		
Number and street or rural route		Apt. No.	
NEW YORK, NEW YORK		10022	
City, village or post office and State		Postal ZIP Code	

NEW YORK STATE TAX LAW RELATING TO CREDIT  
TO RESIDENTS FOR INCOME TAXES

Section 620. Credit for income tax of another state. (a) General. A resident shall be allowed a credit against the tax otherwise due under this article for any income tax imposed for the taxable year by another state of the United States, a political subdivision of such state or by the District of Columbia, upon income both derived therefrom and subject to tax under this article.

## (b) Limitations.

- (1) The credit under this section shall not exceed the percentage of the tax otherwise due under this article determined by dividing the portion of the taxpayer's New York income subject to taxation by such other jurisdiction by the total amount of the taxpayer's New York income.
- (2) The credit under this section shall not reduce the tax otherwise due under this article to an amount less than would have been due if the income subject to taxation by such other jurisdiction were excluded from the taxpayer's New York income.

## (c) Definition. For purposes of this section New York income means:

- (1) the New York adjusted gross income of an individual, or
- (2) the amount of the income of an estate or trust, determined as if the estate or trust were an individual computing his New York adjusted gross income under section six hundred twelve.

1. Indicate name of state, political subdivision (including state in which located) or District of Columbia to which income tax was payable CALIFORNIA.
2. Enter the amount of income tax imposed by such jurisdiction \$ 1,892.71. The amount to be shown here is the tax required to be paid after subtracting any credit against the tax (other than prepayments made through withholding or on an estimated tax declaration) allowed by the laws of the other jurisdiction allocable to income derived from such other jurisdiction which is also subject to New York State personal income tax. Attach a copy of the income tax return filed with the other state, political subdivision or District of Columbia. If the amount is based upon income tax withheld by a political subdivision of a state and the tax liability to such political subdivision is satisfied by withholding without the necessity of filing a return, adequate substantiation of payment must be attached.
3. Resident tax credit claimed (compute credit on other side) \$ 1,892.71.

I certify that I am a resident of (or executor or administrator of the above described estate or trust which has resident situs in) the State of New York and that to the best of my knowledge and belief the statements made herein in support of this claim for credit are true and complete.

Taxpayer's Signature

Date

10-008 (11/67)

Page 2

## C. Computation of Credit-Complete schedule and formula below.

As used below, the term "total Federal income" means Federal adjusted gross income as defined in the Internal Revenue Code of the United States and its applicable regulations. The term "total New York income" means New York adjusted gross income which is total Federal income as adjusted by the applicable additions and subtractions required by New York Tax Law and described in the Instructions for Resident Returns (Forms IT-201-I and IT-201-P).

**COLUMN A** - The amount of income, gain or loss to be entered in Column A is the amount of the item included in total New York income on your New York State return.

If Short Form IT-200 is being filed for New York tax purposes, enter in Column A the total amounts of wages, dividends and interest reported on the Form IT-200.

**COLUMN B** - The amount of credit is computed on an adjusted gross income basis. Therefore, the amount of an item taxable by the other jurisdiction to be entered in Column B is the gross amount thereof less applicable expenses and losses which would be deductible in computing Federal Adjusted Gross Income. In determining the expenses and losses deductible from items of gross income, the Federal rules covering deductions allowable in computing Federal Adjusted Gross Income should be followed. Expenses and losses of a nature which for Federal tax purposes would be deductible only from Adjusted Gross Income cannot be used in determining the amount to be entered in Column B.

Do not enter in Column B any amount of income, gain, loss or deduction arising from dividends or interest or from intangible assets, except to the extent that it is derived from an asset connected with a business carried on in the other jurisdiction.

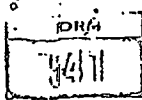
If an item of income is taxable by the other jurisdiction but is not taxable for New York tax purposes and, therefore, not included in Column A, such item of income (and applicable expenses and losses) should not be entered in Column B.

Description of income	A. Amount reported on New York return	B. Portion taxable in other jurisdiction
Wages, salaries, tips, etc.		
Dividends	7,508.52	
Interest income		
Pensions and annuities, rents and royalties, partnerships and estates or trusts	1,057.76	
Business income		
Sale or exchange of property		
Farm income	95,779.42	60,280.84
Other sources		
Total		
Adjustments	(A) 104,345.70	(B) 60,280.84
Total income		

$$\frac{(B) \text{ (Total of Column B)} 60,280.84}{(A) \text{ (Total of Column A)} 104,345.70} = \frac{5771.38}{\text{New York Tax payable}^*} \text{ Equals } 3,334.13 \text{ Credit allowable subject to limitations below}$$

\* New York tax payable in the New York personal income tax computed before the allowance of this credit and any percentage reduction of tax authorized for the taxable year.

Limitations: (1) The credit allowed may not exceed the amount of tax imposed by such other jurisdiction (See Item 2, page 1) and (2) the credit may not reduce the tax payable to New York State to an amount less than would be payable if the income from the other jurisdiction had been excluded in computing total New York income.



**CALIFORNIA**  
**FIDUCIARY INCOME TAX RETURN**  
 (FOR ESTATES AND TRUSTS)

TAXABLE
1977/0
YEAR

For Calendar Year 1970 or Fiscal Year begun 1970 and Ended 1971		
Check whether: <input checked="" type="checkbox"/> Estate <input type="checkbox"/> Trust If trust, check whether: <input type="checkbox"/> Testamentary <input type="checkbox"/> Inter vivos <input type="checkbox"/> Irrevocable <input type="checkbox"/> Revocable	Name of estate or trust <b>ESTATE OF MARILYN MONROE</b> Name, address and title of fiduciary <b>AARON R. FROSCH, EXECUTOR</b> <b>120 EAST 56 STREET</b> <b>NEW YORK, NEW YORK 10022</b> Name and address of grantor of trust (this MUST be completed for all trusts)	Federal Employer Identification Number <b>13-6129486</b> Postal ZIP code <b>10022</b>

- a. Did estate or trust was created AUGUST 5, 1962  
 b. Is the fiduciary a resident of this State? No  
 c. If an estate, was decedent a California resident? No  
 d. Was a State fiduciary return filed for the prior year? YES  
 If not, state reason \_\_\_\_\_  
 e. If final return, enter date property was distributed \_\_\_\_\_  
 f. Enter total income shown on page 1 of the Federal Form 1041 for 1970 or the fiscal year stated hereon \$330,233.13  
 Explain below, or in separate schedule, difference between this amount and line 9, below \_\_\_\_\_  
 g. If an estate, have any of the administration expenses shown on line 14, below, been claimed for inheritance tax purposes? No

INCOME	1 Dividends (Enter full amount before exclusion) .....	\$
	2 Interest on bonds, bank deposits, notes, etc. (see instruction 2 on taxability of state and municipal bonds) .....	
	3 Income from partnerships and other fiduciaries (list names and addresses in Schedule A) .....	
	4 Gross rents and royalties .....	
	5 Gross profit (or loss) from trade or business .....	
	6 Net gain (or loss) from capital assets (line 11, column 3 of Schedule D, Form 541) .....	
	7 Ordinary gains and losses (line 28, Schedule D, Form 541) .....	
	8 Other income (explain in Schedule B) <u>SUMS RECEIVED IN CONNECTION WITH SOMEONE'S MORTGAGE</u> .....	<u>60,280.84</u>
	9 Total income (add lines 1 to 8, inclusive) .....	<u>\$ 60,280.84</u>
DEDUCTIONS	10 Interest (explain in Schedule C) <u>NEW YORK STATE TAX COMMISSION \$777.87 x 55-32</u> .....	<u>\$ 3,196.32</u>
	11 Taxes (explain in Schedule C) .....	
	12 Fiduciary's portion of depreciation (Schedule E) and depletion. Explain depletion .....	
	13 Charitable deduction (line 9, Schedule G) .....	
	14 Other deductions authorized by law (explain in Schedule C) .....	<u>30,857.43</u>
	15 Total (add lines 10 to 14, inclusive) .....	<u>34,053.75</u>
	16 Subtract line 15 from line 9. (Complex trusts and estates enter amount shown here on line 1 in Schedule H) .....	<u>\$ 26,227.09</u>
	17 Deduction for distributions to beneficiaries .....	<u>NONE</u>
	18 Long-term capital gain deduction. Enter 50% of line 12(e), Schedule D, Form 541 .....	<u>NONE</u>
	19 Total (add lines 17 and 18) .....	<u>\$ 26,227.09</u>
TAX	20 Taxable income of fiduciary (subtract line 19 from line 16) .....	<u>\$ 1,902.71</u>
	21 TAX on amount on line 20 (see tax rate schedule on page 3) .....	<u>10.00</u>
	22 Exemption credit (\$10.00 for an estate; \$1.00 for a trust) .....	<u>1,892.71</u>
	23 Tax Due (subtract line 22 from line 21) .....	
	24 Less: Credit for net income taxes paid to states listed in instruction 23 (State _____) .....	
	25 Balance of tax (subtract line 24 from line 23). <b>PAY IN FULL WITH RETURN (\$1.00 or less waived)</b> .....	<u>\$ 1,292.71</u>

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

Sign here: \_\_\_\_\_ (Date) \_\_\_\_\_  
 (Signature of fiduciary or officer representing fiduciary)  
 \_\_\_\_\_ (Date) \_\_\_\_\_  
 (Signature of preparer other than fiduciary) (Address)



**Schedule A.—LIST NAMES AND ADDRESSES OF PARTNERSHIPS AND OTHER FIDUCIARIES (see line 3, page 1)**

Name	Address
(a)	
(b)	
(c)	
(d)	

**Schedule B.—EXPLANATION OF OTHER INCOME REPORTED ON LINE 8, PAGE 1**

Line No.	Explanation	Amount	Line No. (cont.)	Explanation (continued)	Amount (continued)

**Schedule C.—EXPLANATION OF DEDUCTIONS CLAIMED IN LINES 10, 11 and 14, PAGE 1**

Line No.	Explanation	Amount	Line No. (cont.)	Explanation (continued)	Amount (continued)
14	ADMINISTRATION EXPENSES 4,373.80 X 55.32% = 2,419.59	2,419.59		COMMISSIONS (ATTRIBUTABLE TO SONS LIVES ESTATE) TOTAL 12,065.34	12,065.34
	LEGAL AND ACCOUNTING 12,752.00 X 55.32% = 7,054.50	7,054.50		TOTAL CALIFORNIA INCOME 60,220.84	60,220.84
				TOTAL ESTATE INCOME 108,172.06 = 55.32%	59,446.06

**Schedule D.—ATTACH SCHEDULE D (Form 541) TO REPORT SALES OR EXCHANGES OF PROPERTY**

**Schedule E.—DEPRECIATION** —Taxpayers using Federal Revenue Procedures 62-21 and 65-13: Make no entry in column 2; enter the cost or other basis of assets held at end of year in column 3; and enter the accumulated depreciation of end of year in column 4.

1. Group and Guideline Class (Federal) or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed (or allowable) in prior years	5. Method of computing depreciation	6. Rate (%) or life (years)	7. Depreciation for this year
<b>1. Total additional first-year depreciation—estates only (do not include in items below)</b>						
<b>2. Totals</b>						
<b>3. Less: Amount of depreciation claimed elsewhere on this return</b>						
<b>4. Balance (subtract line 3 from line 2)</b>						
<b>5. Fiduciary's portion of line 4. Enter here and on line 12, page 1</b>						

**Schedule F.—BENEFICIARIES' SHARES OF INCOME (see instructions)**

1. Name of each beneficiary (designate nonresident beneficiaries) If beneficiary is a married woman, also enter husband's first name	2. Social Security number	3. Address	4. Single (S) or Married (M)	5. State relationship to grantor
(a)				
(b)				
(c)				
(d)				

**Schedule F.—(cont.)—RESIDENT AND NONRESIDENT BENEFICIARIES**

6. Amount of income required to be distributed currently	7. Other amounts paid, credited or otherwise required to be distributed	8. Income taxable to beneficiaries less portion reportable in cols. 9, 10 & 11	9. Net short-term capital gain	10. Net long-term capital gain (100%)	11. Tax-exempt income	12. Depreciation and depletion
(a)						
(b)						
(c)						
(d)						
<b>Totals</b>						

**Schedule F.—(cont.)—NONRESIDENT BENEFICIARIES** Enter the portion of each amount shown above derived from sources within California which is allocated to nonresident beneficiaries. Submit separate schedules supporting allocation of income to sources within and without this State.

6(a). Amount of income required to be distributed currently	7(a). Other amounts paid, credited or otherwise required to be distributed	8(a). Income taxable to beneficiaries less portion reportable in cols. 9(a), 10(a) & 11(a)	9(a). Net short-term capital gain	10(a). Net long-term capital gain (100%)	11(a). Tax-exempt income	12(a). Depreciation and depletion
(a)						
(b)						
(c)						
(d)						
<b>Totals</b>						

Fiduciaries must also complete and file with Form 541 a Schedule F-1 (Form 541) for each beneficiary. See instructions.

**Schedule G.—COMPUTATION OF CHARITABLE DEDUCTION** (see instructions)  
 Submit statement giving name and address of charitable organization.

Attach copy of trust instrument if not previously submitted

1. Amounts paid or permanently set aside for charitable purposes from current year's income	
2. Tax-exempt interest allocable to charitable distribution. (Complete lines 3 and 4 below only if gain on line 10, column 2, Schedule D, exceeds loss on line 9, column 2, Schedule D)	
3. (a) Long-term capital gain included on line 1 (Do not complete lines (b) and (c) if such amounts are greater than line (a))	
(b) Enter gain on line 10, column 2, Schedule D, minus loss on line 9, column 2, Schedule D	
(c) Enter gain on line 10, column 3, Schedule D, minus loss on line 9, column 3, Schedule D	
4. Enter 50% of the smallest of line 3(a), line 3(b) or line 3(c)	
5. Enter sum of line 2 and line 4	
6. Balance (subtract line 5 from line 1)	
7. Enter short-term capital gains and 50% of the long-term capital gains of the current taxable year allocable to corpus, paid or permanently set aside for charitable purposes	
8. Amounts paid or permanently set aside for charitable purposes other than from income of the current year	
9. Total (add lines 6, 7 and 8). Enter here and on line 13, page 1	

**Schedule H.—COMPUTATION OF DISTRIBUTABLE NET INCOME** (see instructions)

1. Enter amount from line 16, page 1	26,227.09
2. Add: (a) Tax-exempt interest (as adjusted)	
(b) Net gain shown on line 11, column 1, Schedule D. If not loss, enter zero	
(c) Lines 4 and 7, Schedule G	
(d) Short-term capital gain included on line 1, Schedule G	
(e) If amount on line 6, page 1, is a loss, enter amount here	26,227.09
3. Total (add lines 1 through 2(e))	26,227.09
4. If amount on line 6, page 1, is a gain, enter amount here	26,227.09
5. Distributable net income (subtract line 4 from line 3)	26,227.09

**Schedule I.—COMPUTATION OF DISTRIBUTIONS DEDUCTION** (see instructions)

1. Amount of income required to be distributed currently (from column 6, Schedule F)	NONE
2. Other amounts paid, credited or otherwise required to be distributed (from column 7, Schedule F)	NONE
3. Total (add lines 1 and 2)	NONE
4. Enter the total of tax exempt income (column 11, Schedule F)	NONE
5. Balance (subtract line 4 from 3)	26,227.09
6. Enter distributable net income (from line 5, Schedule H above)	26,227.09
7. Enter amount of tax exempt interest from line 2(a), Schedule H, above	26,227.09
8. Balance (subtract line 7 from line 6)	NONE
9. Distributions deduction. (Enter here and on line 17, page 1, the lesser of line 5 or line 8 above)	NONE

During the taxable year did you make an accumulation distribution as defined in Sec. 17771? See general instruction N. ☐ Yes ☒ No. If "Yes," attach Schedule J (Form 541).

### TAX RATE SCHEDULE

TAXABLE INCOME (line 20, page 1)	AMOUNTS AND RATES OF TAX
\$0 to \$2,000	1%
2,000 to 3,500	\$20 plus 2% of amount over
3,500 to 5,000	50 plus 3% of amount over
5,000 to 6,500	95 plus 4% of amount over
6,500 to 8,000	155 plus 5% of amount over
8,000 to 9,500	230 plus 6% of amount over
9,500 to 11,000	320 plus 7% of amount over
11,000 to 12,500	425 plus 8% of amount over
12,500 to 14,000	545 plus 9% of amount over
14,000 and over	680 plus 10% of amount over

Taxpayer must complete fully all schedules where required. If space provided is inadequate attach separate schedule.

**Rate of Tax** The personal income tax is imposed at graduated rates. The rates of tax, for taxable years beginning on and after January 1, 1968, are as follows:

New York Taxable Income		Tax	Tax Rate On Excess Over 1st Col.
Over	Not Over		
	\$1,000		2%
\$1,000	3,000	\$ 20	3%
3,000	5,000	80	4%
5,000	7,000	160	5%
7,000	9,000	260	6%
9,000	11,000	380	7%
11,000	13,000	520	8%
13,000	15,000	680	9%
15,000	17,000	860	10%
17,000	19,000	1,060	11%
19,000	21,000	1,280	12%
21,000	23,000	1,520	13%
23,000	25,000	1,780	14%
25,000	.....	2,060	15%

*Note: The 15% bracket applies to taxable years ending after December 31, 1971.*

THE TAX RATES FOR YEAR 1967 AND PRIOR ARE AS FOLLOWS:

#### Tax Rate Schedule

If amount on line 9, page 1 is:

over but not over enter on line 10, page 1

\$ 0	\$1,000	2% of amount on line 9
1,000	3,000	\$20 plus 3% of excess over \$1,000
3,000	5,000	80 plus 4% " " " " " 3,000
5,000	7,000	160 plus 5% " " " " " 5,000
7,000	9,000	260 plus 6% " " " " " 7,000
9,000	11,000	380 plus 7% " " " " " 9,000
11,000	13,000	520 plus 8% " " " " " 11,000
13,000	15,000	680 plus 9% " " " " " 13,000
15,000		860 plus 10% " " " " " 15,000

EXHIBIT B

EXHIBIT B

The proration provisions of R&T § 13004(a) may perhaps be most easily illustrated with a specific example. A simplified example of the Percentage Payments to the estate will be used for convenience: Assume the New York estate received a \$100 Percentage Payment in a particular year, of which 10% (\$10.00) was taxed in California at a 5% rate (\$0.50 tax) and of which 100% (\$100) was taxed in New York at a 6% rate (\$6.00 tax). The California tax credit under § 18004(a) would, under these circumstances, be equal to the proportion of the taxes paid to the State of New York that:

1. The income taxable in both California and New York (\$10.00) bears to

2. The income taxable only in New York (\$100.00), or \$10.00/\$100.00 (1/10).

Accordingly, the tax credit would be one-tenth of the \$6.00 taxes paid to the State of New York, or \$.60. Because the California tax in such year was only \$.50, the tax credit would exceed the assessment and no California tax would be due.

To illustrate this principle with the specific figures of the instant case, let us consider, for example, the year 1964. In that year, the FTB asserts that a portion of the Percentage Payments equal to \$151,893.97 was taxable in California, and this entire amount was included in the taxable income of the New York Estate (which totalled \$174,919.15).<sup>\*</sup> California seeks to impose a tax of \$10,107.58 on this income, while New York imposed a tax of \$16,851.91 on the \$174,919.15.

<sup>\*</sup> See Affidavit of Frosch, ¶ 3, and Exhibit A thereto, Item 2.32

1 Applying the formula of § 18004(a), the California 1  
 2 tax credit for 1964 would be equal to the proportion that: 2  
 3 1. The income taxable both in California 3  
 4 and New York (\$151,893.97) bears to 4  
 5 2. The total income taxable in New York 5  
 6 (\$174,919.15), or approximately 150/175 6  
 7 (six-sevenths). 7  
 8 Accordingly the credit would equal 6/7 of \$16,861.91 8  
 9 or \$14,453.07, and, because this exceeds the \$10,107.58 9  
 10 assessed by California, no tax is due for the year 1964. 10  
 11 In each of the years in the instant case, the tax 11  
 12 rates were higher in New York than in California, and the 12  
 13 entire income which California seeks to tax was taxed in 13  
 14 New York. As illustrated in the examples, these two factors 14  
 15 mean that the tax credit will always exceed the taxes imposed 15  
 16 by the State of California. 16  
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EXHIBIT B